

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)



☒ Name/Number:

Accounting Date Starts: Ends:

☐ Attrny Docket No:

☐ Deposit Account No:




Accounting Date	Operator ID	Seq No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
07/03/2006	INTEFSW	1189	SALE	2801	A	395.00	09790432	061050
07/03/2006	INTEFSW	1188	SALE	1464	A	130.00	09790432	061050
05/09/2006	RAMPTAS	85	SALE	8021	A	40.00	09790432	061050
05/09/2006	CCHAU2	130	SALE	1504	A	300.00	09790432	
05/09/2006	CCHAU2	129	SALE	8001	A	30.00	09790432	
05/09/2006	CCHAU2	128	SALE	2501	A	700.00	09790432	
11/08/2005	TBESHAH1	28	SALE	2814	A	65.00	09790432	
11/08/2005	TBESHAH1	27	SALE	2252	A	225.00	09790432	
02/10/2005	GWORDOF1	33	SALE	1806	A	180.00	09790432	
02/10/2005	GWORDOF1	32	SALE	2251	A	60.00	09790432	
08/03/2004	THARGROV	2	SALE	2202	A	54.00	09790432	061050

Adjustment Detail

Authorization Detail



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